

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 12,770,959.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 672,704.00

Gross Claim **\$13,443,663.00**

Net Claim / Payment Amount **\$13,443,663.00**

YTD Amount: **\$30,873,569.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 4,059,043.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 282,295.00

Gross Claim **\$4,341,338.00**

Net Claim / Payment Amount **\$4,341,338.00**

YTD Amount: **\$18,381,284.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 4,597,369.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 530,424.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$5,127,793.00 |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$5,127,793.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$11,288,053.00 |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Community College Monthly Payment 725,271.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 21,798.00

Gross Claim **\$747,069.00**

Net Claim / Payment Amount **\$747,069.00**

YTD Amount: **\$1,715,504.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Community College Monthly Payment 12,371,856.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 749,621.00

Gross Claim **\$13,121,477.00**

Net Claim / Payment Amount **\$13,121,477.00**

YTD Amount: **\$29,630,729.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 1,562,503.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 71,648.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,634,151.00 |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,634,151.00 |
|-----------------------------------|-----------------------|

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|--------------------|-----------------------|
| YTD Amount: | \$3,737,609.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 3,124,694.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 115,071.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,239,765.00 |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,239,765.00 |
|-----------------------------------|-----------------------|

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|--------------------|-----------------------|
| YTD Amount: | \$7,407,558.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 5,160,652.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 875,162.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$6,035,814.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$6,035,814.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$12,427,302.00 |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 1,111,984.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 80,191.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,192,175.00 |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,192,175.00 |
|-----------------------------------|-----------------------|

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|--------------------|-----------------------|
| YTD Amount: | \$2,675,343.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|----------------|
| Community College Monthly Payment | 108,777,838.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 3,460,809.00 |

| | |
|--------------------|-------------------------|
| Gross Claim | \$112,238,647.00 |
|--------------------|-------------------------|

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|-----------------------------------|-------------------------|
| Net Claim / Payment Amount | \$112,238,647.00 |
|-----------------------------------|-------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$259,007,881.00 |
|--------------------|-------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|------------|
| Community College Monthly Payment | 248,388.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 50,288.00 |

| | |
|--------------------|---------------------|
| Gross Claim | \$298,676.00 |
|--------------------|---------------------|

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|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$298,676.00 |
|-----------------------------------|---------------------|

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|--------------------|---------------------|
| YTD Amount: | \$705,723.00 |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 1,206,115.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 90,194.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,296,309.00 |
|--------------------|-----------------------|

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|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,296,309.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,907,066.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 4,089,515.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 132,799.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$4,222,314.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$4,222,314.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$9,677,874.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 3,176,882.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 239,225.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,416,107.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,416,107.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$7,700,971.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|------------|
| Community College Monthly Payment | 764,504.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 46,446.00 |

| | |
|--------------------|---------------------|
| Gross Claim | \$810,950.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$810,950.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,904,515.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|---------------|
| Community College Monthly Payment | 16,798,123.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 1,733,010.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$18,531,133.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$18,531,133.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$41,256,346.00 |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|------------|
| Community College Monthly Payment | 605,419.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 67,343.00 |

| | |
|--------------------|---------------------|
| Gross Claim | \$672,762.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$672,762.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,479,990.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 553,097.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 57,087.00

Gross Claim **\$610,184.00**

Net Claim / Payment Amount **\$610,184.00**

YTD Amount: **\$1,349,681.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 14,458,971.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 607,287.00

Gross Claim **\$15,066,258.00**

Net Claim / Payment Amount **\$15,066,258.00**

YTD Amount: **\$34,457,122.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|---------------|
| Community College Monthly Payment | 19,489,610.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 847,050.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$20,336,660.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$20,336,660.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$46,522,581.00 |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

Community College Monthly Payment 17,208,728.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 626,937.00

Gross Claim **\$17,835,665.00**

Net Claim / Payment Amount **\$17,835,665.00**

YTD Amount: **\$40,413,464.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|---------------|
| Community College Monthly Payment | 22,391,862.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 1,910,550.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$24,302,412.00 |
|--------------------|------------------------|

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|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$24,302,412.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$54,327,438.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

| | |
|---|---------------|
| Community College Monthly Payment | 10,095,739.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 268,447.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$10,364,186.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$10,364,186.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$23,921,153.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 5,185,597.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 171,173.00

Gross Claim **\$5,356,770.00**

Net Claim / Payment Amount **\$5,356,770.00**

YTD Amount: **\$12,280,138.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|------------|
| Community College Monthly Payment | 420,281.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 119,095.00 |

Gross Claim **\$539,376.00**

Net Claim / Payment Amount **\$539,376.00**

YTD Amount: **\$1,469,960.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|------------|
| Community College Monthly Payment | 666,603.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 135,188.00 |

| | |
|--------------------|---------------------|
| Gross Claim | \$801,791.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$801,791.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,690,595.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 7,104,207.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 357,065.00

Gross Claim **\$7,461,272.00**

Net Claim / Payment Amount **\$7,461,272.00**

YTD Amount: **\$16,977,314.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 4,976,393.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 685,816.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$5,662,209.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$5,662,209.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$12,848,684.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 2,995,031.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 292,897.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,287,928.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,287,928.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$7,351,273.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 To 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 2,259,231.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 121,722.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$2,380,953.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$2,380,953.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$5,398,567.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 1,067,812.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 37,774.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,105,586.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,105,586.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,530,715.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A
PAYMENT ISSUE DATE: 09/26/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 2,586,041.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 400,253.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$2,986,294.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$2,986,294.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$6,438,550.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 3,541,667.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 218,772.00

Gross Claim **\$3,760,439.00**

Net Claim / Payment Amount **\$3,760,439.00**

YTD Amount: **\$8,500,749.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 4,610,810.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 296,862.00

Gross Claim **\$4,907,672.00**

Net Claim / Payment Amount **\$4,907,672.00**

YTD Amount: **\$11,068,766.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

| | |
|---|--------------|
| Community College Monthly Payment | 3,453,207.00 |
| Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 | 292,599.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,745,806.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,745,806.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$8,353,918.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 5,886,817.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 277,886.00

Gross Claim **\$6,164,703.00**

Net Claim / Payment Amount **\$6,164,703.00**

YTD Amount: **\$14,127,328.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300055A

PAYMENT ISSUE DATE: 09/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 09/01/2013 **To** 09/30/2013

Payment Calculations:

Community College Monthly Payment 2,071,433.00

Fourth Quarter Perkins Adjustment for FY ending June 30, 2013 174,206.00

Gross Claim **\$2,245,639.00**

Net Claim / Payment Amount **\$2,245,639.00**

YTD Amount: **\$5,016,644.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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